

2018 = 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
808 - RARA Operating Fund								
Contr.-City of Rochester	808.590000	(88,000)		2,000	R	(86,000)	1st	Decrease: Due to Recent Trends
Fees-NSF/Returned Items	808.630001	(200)		170	R	(30)	1st	Decrease: Due to Recent Trends
Fees-Brochure Advertisement	808.636017	(12,000)		4,000	R	(8,000)	1st	Decrease: Due to Recent Trends
Rental-Building	808.650002	(202,000)		102,000	R	(100,000)	1st	Decrease: Due to Conservative Projection of Building Rental
Miscellaneous Revenue	808.695000	(14,000)		4,000	R	(10,000)	1st	Decrease: Due to Recent Trends
Fees-Basketball	2760.636002	(4,000)		4,000	R	-	1st	Decrease: Due to Recent Trends
Fees-Softball/Baseball	2760.636004	(70,000)		5,000	R	(65,000)	1st	Decrease: Due to Recent Trends
Fees-Softball/Baseball	2761.636004	(127,000)		7,000	R	(120,000)	1st	Decrease: Due to Recent Trends
Fees-Other Sports	2761.636005	(30,000)	4,000		R	(34,000)	1st	Increase: Due to Recent Trends
Fees-Day Camp	2762.636006	(175,000)	2,000		R	(177,000)	1st	Increase: Due to Recent Trends
Fees-Tennis	2762.636007	(27,000)		2,000	R	(25,000)	1st	Decrease: Due to Recent Trends
Fees-Golf	2762.636008	(10,000)		7,000	R	(3,000)	1st	Decrease: Due to Recent Trends
Fees-Contracted Camps	2762.636009	(200,000)		35,000	R	(165,000)	1st	Decrease: Due to Recent Trends
Fees-Special Events	2762.636015	(25,000)		5,000	R	(20,000)	1st	Decrease: Due to Recent Trends
Fees-Adaptive Services	2762.636016	(150,000)		2,000	R	(148,000)	1st	Decrease: Due to Recent Trends
Fees-Party Rentals	2762.636018	(10,000)	3,000		R	(13,000)	1st	Increase: Due to Recent Trends
Fees-Cust.Equip.Rentals	2762.636020	(125,000)		25,000	R	(100,000)	1st	Decrease: Due to Conservative Projection of Memberships
Fees-Dance-Current	2763.631000	(760,000)		30,000	R	(730,000)	1st	Decrease: Due to Recent Trends
RARA Operating Fund - Revenue Total		\$ (2,818,710)	(225,170)		R	\$ (2,593,540)	1st	Amended RARA Operating Fund / Revenue Total
Fund Balance to Balance	808.701001	85,230	65,041			150,271	1st	Increase: Additional Funding Contributed TO Fund Balance
Salaries & Wages	808.703000	553,196		25,696	E	527,500	1st	Decrease: Due to Employee Budgeted from Recreation Complex Cost Center (2764)
Pension Plan	808.710000	25,925		3,325	E	22,600	1st	Decrease: Due to Employee Budgeted from Recreation Complex Cost Center (2764)
Medicare Tax	808.714000	7,745		45	E	7,700	1st	Decrease: Due to Employee Budgeted from Recreation Complex Cost Center (2764)
Soc. Security Tax	808.715000	34,298		1,598	E	32,700	1st	Decrease: Due to Employee Budgeted from Recreation Complex Cost Center (2764)
Health/Optical Ins.	808.716000	114,000		5,954	E	108,046	1st	Decrease: Due to Employee Budgeted from Recreation Complex Cost Center (2764)
Health Savings Account	808.716002	25,300	10,700		E	36,000	1st	Increase: Due to Recent Trends
Dental Insurance	808.717000	10,200	138		E	10,338	1st	Increase: Due to Recent Trends
Life & AD&D Ins.	808.718000	5,500		2,054	E	3,446	1st	Decrease: Due to Employee Budgeted from Recreation Complex Cost Center (2764)
Disability Ins.	808.719000	6,200		6,200	E	-	1st	Decrease: Due to Recent Trends
Unemployment Ins.	808.720000	1,000		1,000	E	-	1st	Decrease: Due to Recent Trends
Workers Comp.Ins.	808.721000	13,000		1,500	E	11,500	1st	Decrease: Due to Recent Trends
Operating Supplies	808.740000	20,000		10,000	E	10,000	1st	Decrease: Due to Recent Trends
Professional Services	808.801000	50,000	10,000		E	60,000	1st	Increase: Due to RARA Compensation Study
Contractual Services	808.807000	7,000	2,000		E	9,000	1st	Increase: Due to Recent Trends
Travel and Seminars	808.860000	6,500		500	E	6,000	1st	Decrease: Due to Recent Trends
Printing & Pub'g.	808.900000	35,000		500	E	34,500	1st	Decrease: Due to Recent Trends
Liability Ins. & Bonds	808.910000	22,000	4,000		E	26,000	1st	Increase: Due to Recent Trends
Repair & Maint.Facilities	808.929001	30,000		20,000	E	10,000	1st	Decrease: Due to Recent Trends
Tax Tribunals	808.960000	200		200	E	-	1st	Decrease: Due to Recent Trends
Land Improvement	808.974000	21,000		21,000	E	-	1st	Decrease: Reduced Capital Outlay Planned
Building Improvements	808.976000	38,000		38,000	E	-	1st	Decrease: Reduced Capital Outlay Planned
Equipment-Capitalized	808.977000	83,000		74,000	E	9,000	1st	Decrease: Reduced Capital Outlay Planned
Wages-Adult Basketball	2760.703002	550		550	E	-	1st	Decrease: Due to Recent Trends
Medicare Tax	2760.714000	10		10	E	-	1st	Decrease: Due to Recent Trends
Soc. Security Tax	2760.715000	50		50	E	-	1st	Decrease: Due to Recent Trends
Supplies-Adult Basketball	2760.746002	300		300	E	-	1st	Decrease: Due to Recent Trends
Supplies-Adult Softball	2760.746004	3,000	2,800		E	5,800	1st	Increase: Due to Recent Trends
Prof.Serv.-Adult Basketball	2760.809002	400		400	E	-	1st	Decrease: Due to Recent Trends
Prof.Serv.-Adult Softball	2760.809004	7,000	1,000		E	8,000	1st	Increase: Due to Recent Trends
Rental-Adult Basketball	2760.945002	1,000		1,000	E	-	1st	Decrease: Due to Recent Trends
Supplies-Youth Soft/Baseball	2761.746004	20,000	2,500		E	22,500	1st	Increase: Due to Recent Trends
Prof.Serv.-Youth Basketball	2761.809002	45,000		2,500	E	42,500	1st	Decrease: Due to Recent Trends
Prof.Serv.-YouthSoft/Baseball	2761.809004	30,000		10,000	E	20,000	1st	Decrease: Due to Recent Trends

2018 = 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Prof.Serv.-Other Youth Sport	2761.809005	8,500		4,100	E	4,400	1st	Decrease: Due to Recent Trends
Rental-Youth Basketball	2761.945002	22,000		3,500	E	18,500	1st	Decrease: Due to Recent Trends
Rental-Other Youth Sports	2761.945005	10,000		2,600	E	7,400	1st	Decrease: Due to Recent Trends
Miscellaneous Expense	2761.954000	1,000		1,000	E	-	1st	Decrease: Due to Recent Trends
Wages-Education	2762.703013	100		100	E	-	1st	Decrease: Due to Recent Trends
Wages-Special Events	2762.703015	1,000		500	E	500	1st	Decrease: Due to Recent Trends
Wages-Adaptive Services	2762.703016	87,000		12,000	E	75,000	1st	Decrease: Due to Recent Trends
Wages-Party Rental	2762.703018	2,000	2,000		E	4,000	1st	Increase: Due to Recent Trends
Wages-Playscape	2762.703019	6,000		6,000	E	-	1st	Decrease: Due to Recent Trends
Medicare Tax	2762.714000	2,800		300	E	2,500	1st	Decrease: Due to Recent Trends
Soc. Security Tax	2762.715000	12,000		1,367	E	10,633	1st	Decrease: Due to Recent Trends
Supplies/Admission-Day Camps	2762.746006	20,000	2,500		E	22,500	1st	Increase: Due to Recent Trends
Supplies-Special Events	2762.746015	5,000	1,000		E	6,000	1st	Increase: Due to Recent Trends
Supplies-Playscape	2762.746019	500		500	E	-	1st	Decrease: Due to Recent Trends
Prof.Serv.-Day Camp	2762.809006	41,000	1,500		E	42,500	1st	Increase: Due to Recent Trends
Prof.Serv.-Tennis	2762.809007	22,000		3,000	E	19,000	1st	Decrease: Due to Recent Trends
Prof.Serv.-Golf	2762.809008	7,000		4,000	E	3,000	1st	Decrease: Due to Recent Trends
Prof.Serv.-Camps	2762.809009	160,000		45,000	E	115,000	1st	Decrease: Due to Recent Trends
Prof.Serv.-Educational	2762.809013	12,000		1,000	E	11,000	1st	Decrease: Due to Recent Trends
Prof.Serv.-Special Events	2762.809015	14,000	2,000		E	16,000	1st	Increase: Due to Recent Trends
Prof.Serv.-Adaptive Services	2762.809016	17,000		5,000	E	12,000	1st	Decrease: Due to Recent Trends
Prof.Serv.-Playscape	2762.809019	100		100	E	-	1st	Decrease: Due to Recent Trends
Rental-Contracted Camps	2762.945009	5,000		1,500	E	3,500	1st	Decrease: Due to Recent Trends
Rental-Adaptive Services	2762.945016	14,000		2,000	E	12,000	1st	Decrease: Due to Recent Trends
Salaries & Wages	2763.703000	210,000		9,000	E	201,000	1st	Decrease: Due to Recent Trends
Medicare Tax	2763.714000	2,800	100		E	2,900	1st	Increase: Due to Recent Trends
Soc. Security Tax	2763.715000	11,000	1,500		E	12,500	1st	Increase: Due to Recent Trends
Supplies-Dance	2763.746014	120,000		1,000	E	119,000	1st	Decrease: Due to Recent Trends
Contractual Services	2763.807000	83,000		5,000	E	78,000	1st	Decrease: Due to Recent Trends
Rental	2763.942000	15,000	1,000		E	16,000	1st	Increase: Due to Recent Trends
RARA Operating Fund - Expenditure Total		\$ 2,818,710	(225,170)		E	\$ 2,593,540	1st	Amended RARA Operating Fund / Expenditure Total